

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW042916


Check Date 4/29/2016

4/29/2016 9:21 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$818,699.14 . Dated this 3 day of may , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller
Signature

April 29 , 20 16 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
26262	45001					734	\$216,074.64	
		11700000 - 512000 GF-Finance - FICA OASDI Tax	4/29/16 IRS Payment	#01264508/942797 77			(\$0.31)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 4/29/16	INPRS ERM 4/29/16			\$32.87	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 4/29/16	INPRS ERM 4/29/16			\$29,936.69	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 4/29/16	INPRS ERM 4/29/16			\$25,179.97	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 4/29/16	INPRS ERM 4/29/16			\$27,208.13	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	4/29/16 IRS Payment	#01264508/942797 77			\$83,082.83	
		8060 - 251105 Payroll Fund - Social Sec OASDI Withholding	4/29/16 IRS Payment	#01264508/942797 77			\$27,805.96	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	4/29/16 IRS Payment	#01264508/942797 77			\$13,933.88	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 4/29/16	Def Comp 4/29/16			\$5,366.39	
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 4/29/16	Child Support 4/29			\$3,528.23	
26266	44 Delaware County					80653	\$253.45	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/29/16 Deductions	4/29/16 Payment			\$253.45	
26272	501010 General Fund					80654	\$365,810.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 1010	Temp Loan 4/29/16			\$365,810.00	
26269	590004 Hundley, Erica					80655	\$1,020.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 4/29/16	Flex Payment 4/29/16			\$1,020.00	
26271	502040 Parks & Rec Fund					80656	\$30,900.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2040	Temp Loan 4/29/16			\$30,900.00	
26286	508020 PolicePension1925					80657	\$53,770.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 8020	Temp Loan 4/29/16			\$53,770.00	
26270	502880 SAFER Grant Fund					80658	\$17,171.62	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 4/29/16			\$17,171.62	
26267	317 Tipp Cty Clerk					80659	\$401.34	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	4/29/16 Deductions	4/29/16 Payment			\$401.34	
26273	506080 WWUtilityImprovement					80660	\$133,298.09	
		28800000 - 563500 SAFER Grant - Interfund Temp Loans-Paid Back	Repay Temp Loan to 6080 from 2880	Repay Temp Loan 4/29			\$133,298.09	
						Grand Total:	\$818,699.14	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 4/29/2016**

4/29/2016 9:22 AM

Fund	Amount
General Fund	(\$0.31)
Payroll Fund	\$135,392.08
INPRS Fund	\$82,357.66
Wastewater Utility Improvement	\$467,651.62
SAFER Grant	\$133,298.09
GRAND TOTAL	\$818,699.14